

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N710001) Child and Family Services
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 89,071,930	\$ 89,071,930	\$ 89,071,930	\$ 89,371,930
Other Resources				
Balance Brought Forward (Approps	11,171,109	19,441,173	7,906,166	0
Receipts				
Federal Support	48,280,722	50,354,693	50,354,693	50,354,693
Intra State Receipts	0	89,714	89,714	89,714
Gov Fund Type Transfers - Other A	73,369	0	0	0
Other	2,103,231	4,181,479	4,181,479	4,181,479
	<u>50,457,322</u>	<u>54,625,886</u>	<u>54,625,886</u>	<u>54,625,886</u>
Total Resources	<u>\$ 150,700,362</u>	<u>\$ 163,138,989</u>	<u>\$ 151,603,982</u>	<u>\$ 143,997,816</u>
 FTE	 <u>3.95</u>	 <u>4.02</u>	 <u>4.00</u>	 <u>4.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 416,696	\$ 383,206	\$ 383,206	\$ 383,206
Personal Travel In State	13,880	214,005	214,005	214,005
Personal Travel Out of State	959	33,635	33,635	33,635
Office Supplies	50,952	152,730	152,730	152,730
Professional & Scientific Supplies	505,765	54,183	54,183	54,183
Printing & Binding	309	23,109	23,109	23,109
Postage	657	0	0	0
Communications	7,990	84,459	84,459	84,459
Rentals	0	65,233	65,233	65,233
Utilities	250	0	0	0
Professional & Scientific Services	10,575,006	49,824,784	49,824,784	49,824,784

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	10,607,879	10,509,374	10,509,374	10,509,374
Intra-State Transfers	45,651,028	67,095,638	55,560,631	47,954,465
Reimbursement to Other Agencies	113,014	0	0	0
ITS Reimbursements	6,013	7,554	7,554	7,554
IT Outside Services	223,009	5,345	5,345	5,345
Gov Fund Type Transfers - Other A	1,327,858	974,668	974,668	974,668
IT Equipment	11,717	5,345	5,345	5,345
Other Expense & Obligations	598,439	551,048	551,048	551,048
Licenses	33,850	0	0	0
Fees	0	5,345	5,345	5,345
State Aid	2,174,697	4,181,478	4,181,478	4,181,478
Aid to Individuals	58,939,223	28,967,850	28,967,850	28,967,850
Balance Carry Forward (Approps)	19,441,173	0	0	0
Total Disposition of Resources	<u>\$ 150,700,362</u>	<u>\$ 163,138,989</u>	<u>\$ 151,603,982</u>	<u>\$ 143,997,816</u>